

CRS Remittance Code (Displayed in "Reference" Column)	Old Detail & Fee Type	New Detail & Fee Type*	Old Statement Description (Displayed on Bank Statement)	New Statement Description (Displayed on Bank Statement)
001	Actual/Actual	A/A P&I Cash Remittance	MCRS	AARemit
002	Scheduled/Actual	Fannie Mae Initiated S/A P&I Draft	MCRS	SDraft
003	Scheduled/Scheduled MRS	Fannie Mae Initiated S/S MRS P&I Draft	MCRS	SSMRSdraft
004	Scheduled/Scheduled MBS - RPM	Fannie Mae Initiated S/S RPM P&I Draft	MBS PI	SSRPMDraft
005	Scheduled/Scheduled MBSEXPRESS	Fannie Mae Initiated S/S MBS EXPRESS P&I Draft	MBS PI	SSMBSEXPRES
022	MF DUS Loans	MF Servicing Cash Loan Drafting	MCRS	MF CLD
027	Credit Enhancement Fees	Credit Enhancement Fees	MCRS	MF CE FEE
028	Direct Bond Payments	Direct Pay Bond Payments	MCRS	MF DP
102	Long Term Standby Fee	Long Term Standby Fee	PRCADJ	LngTrmStby
106	Servicing Strip	Excess Servicing Fee Strip	MBS PI	ExcessFee
109	Single-family G-Fee (Cons)	Single Family Guaranty Fee (Consolidated)	MBS GF	SFGfee
110	DSI & A/A Biweekly P&I (Cons)	MBSP-DSI & A/A Biweekly P&I (Consolidated)	MBS PI	DSIAABWPI
205	Post Purchase Adjustments	Repricing related to Data Corrections	PRCADJ	DataChange
207	Delq LTSC Loan Purchases	Delinquent LTSC Loan Purchases	PRCADJ	LTSC
208	Reimb DQ Modified SS Cash Loan	S/S Cash DelMod/PD P&I Advance Reimbursement	PRCADJ	SSCshPIAdv
209	SWAP Pymt Deferral Reimb P&I	SWAP Payment Deferral P&I Advance Reimbursement	MBS4+DI	SWAPPIAdv
309	Lender Make-Whole Proceeds	Lender/Servicer Make Whole or Settlement Proceeds	MCRS	MKWHL STMT
310	HUD-1 Sales Proceeds	HUD-1 REO Property Sales Proceeds	MCRS	HUD1 PRCD
311	Third Party Sales Proceeds	Third Party Foreclosure Sales Proceeds	MCRS	TPS FCL
312	Recourse Proceeds	Liquidated Loans Recourse Proceeds	MCRS	RECRS PRCD
313	REO Gram Compensatory	Delayed REOgram Notification Fees	MCRS	REOGRAM FEE
314	Redemption Proceeds	Liquidated Loans Borrower Redemption Proceeds	MCRS	BWR RDMPTN
315	Repurchase Proceeds	REO Property Repurchase Proceeds	MCRS	REO RPCHSE
316	Loss Reimbursement Proceeds	Liquidated Loans Loss Reimbursement Proceeds	MCRS	LOS RMBSTMT
317	Escrow Balance Proceeds	Liquidated Loans Borrower Escrow Balance Proceeds	MCRS	ECRW BLNCE
318	HIP Refund Proceeds	Hazard Insurance Premium Refund Proceeds	MCRS	HIP REFUND
319	Rental Proceeds	REO Property Rental Proceeds	MCRS	REO RENTAL
320	Advance Billed Collection	Non-Remitted Advance Billed Proceeds	MCRS	NRADV PRCD
322	Repayment of Advance Proceeds	Repayment of Advance Recoverable Proceeds	MCRS	RPMT ADVCE
323	Additional Interest Proceeds	Additional Interest Curtailment Proceeds	MCRS	ADL INTCUR
324	Mortgagor Contribution Proceed	Loss Mitigation Mortgagor Contribution Proceeds	MCRS	MTG CONTBN
332	Hazard Ins Recovery Proceeds	Liquidated Loans Hazard Insurance Recovery Proceed	MCRS	HAZ INSRVC
333	Participation Receipts	Loss Indemnification Funds	MCRS	INDMN FND
334	Supplemental Billing Receipts	Liquidated Loans Supplemental Billing Proceeds	MCRS	SUPMT BILL
335	Mortgagor Deficiency Proceeds	Liquidated Loans Mortgagor Deficiency Proceeds	MCRS	MTGR DEFCY
336	MI Premium Refunds Svc	Servicer MI Premium Refund Proceeds	MCRS	MIP REFND
337	MI Settlements	Liquidated Loans Servicer MI Settlement Proceeds	MCRS	MI SETLMT
350	Modification Advance Proceeds	Cancelled Modification Advance Proceeds	MCRS	CAN MODADV
351	TPS Curtailment Proceeds	Third Party Foreclosure Sale Curtailment Proceeds	MCRS	TPS CURTMT
352	Payoff/Repurchase Adv Proceeds	Payoff/Repurchase Advance Recoverable Proceeds	MCRS	PFPPCH ADV
353	Reinstated Advance Proceeds	Re-instated Advance Recoverable Proceeds	MCRS	RISTD ADV
354	Participation Proceeds	Liquidated Loans Participation Proceeds	MCRS	PRTPN PRCD
356	Other Workout Stlmt Proceeds	Other/Charge off Workout Settlement Proceeds	MCRS	OTHR WKT
357	Short Sale Proceeds	Short Sale Loss Mitt Workout Proceeds	MCRS	PFS WKT
358	HECM Curtailed Debit Int Pymt	HECM Curtailed Debenture Interest Payment	MCRS	HECMDEBINT
359	HECM Curtailed Exp and UPB Pmt	HECM Curtailed UPB and Expenses Payment	MCRS	HECMUPBEXP
360	MI Termination Recovery Procee	MI Termination Service Fee Recovery Proceeds	MCRS	MIT SVCFEE
370	Other Receipts	Liquidated Loans Other Reimbursement	MCRS	OTHR PRCD
410	ASP Corp/Escrow Borrower Recov	ASP Corp/Escrow Borrower Recov	MBSP2	CE Br Rec
413	ASP Service Fee Refund	ASP Service Fee Refund	MBSP2	SF Refund
419	ASP 571 Refund	ASP 571 Refund	MBSP2	571Refund
420	ASP PLS PI Advances	ASP PLS PI Advances	MBSP2	PLS PI Adv
433	Indem Claims	Indem Claims	MBSP2	IndemClaim
435	ASP REO Disbursement/Refund	ASP REO Disbursement/Refund	MBSP2	REO Disb
445	ASP PI MBS Advance	ASP PI MBS Advance	MBSP2	MBS PI Adv
446	ASP PI MRS Advance	ASP PI MRS Advance	MBSP2	MRS PI Adv
449	CPI Incentive Fees	CPI Incentive Fees	MBSP2	CPI Incent
450	ASP Sub-Servicing Fee	ASP Sub-Servicing Fee	MBSP2	SubServFee
455	ASP Optional Funding Fee	ASP Optional Funding Fee	MBSP2	OptFundFee
456	ASP Service Fee Income	ASP Service Fee Income	MBSP2	SF Income
458	Vendor Invoicing	Vendor Invoicing - Veri Agent Fee	MBSP2	Veri Agent
462	ASP Float Income	ASP Float Income	MBSP2	Float Inc
463	Vendor Invoicing	Vendor Invoicing - MSR Valuation	MBSP2	MSR Val
464	Vendor Invoicing	Vendor Invoicing - MERS	MBSP2	MERS Inv
469	ASP PPIS	ASP Prepaid Interest Shortfall	MBSP2	PPIS
475	ASP LPMI Expense	ASP LPMI Expense	MBSP2	LPMI Exp
478	ASP PLS Corp/Esc Advance	ASP PLS Corp/Esc Advance	MBSP2	PLS CorpTI
480	ASP PLS Recoveries	ASP PLS Recoveries	MBSP2	PLS Rec
488	ASP Corp/Escrow Adv/Rec	ASP Corp/Escrow Adv/Rec	MBSP2	CE Adv Rec
491	ASP Advance Billing	ASP Advance Billing	MBSP2	Adv Bill
494	HUD Claim Curt Expense Due REO	HUD Claim Curt Expense Due REO	MBSP2	HUD Exp
495	ASP Daily 571 Recoveries	ASP Daily 571 Recoveries	MBSP2	571 Rec
498	ASP PI RPM Recovery	ASP PI RPM Recovery	MBSP2	RPM PI Rec
499	ASP PI EXP Recovery	ASP PI EXP Recovery	MBSP2	EXP PI Rec
700	ASP PI Bi-wkly Advance	ASP PI Bi-wkly Advance	MBSP2	BW PI Adv
701	ASP PI MBS Recovery	ASP PI MBS Recovery	MBSP2	MBS PI Rec
702	ASP PI MRS Recovery	ASP PI MRS Recovery	MBSP2	MRS PI Rec
703	ASP PI Bi-wkly Recovery	ASP PI Bi-wkly Recovery	MBSP2	BW PI Rec
717	ASP NPL/RPL Sales Expense	ASP NPL/RPL Sales Expense	MBSP2	NPLRPL Exp
719	Whole Loan-Service Fee Income	Whole Loan-Service Fee Income	MBSP2	WL ServFee
BEEXT	Whole Loan Extension Fee	Whole Loan Extension Fee	PRCADJ	WL EX FEE
BEFDP	Duplicate Price Adjustment	Duplicate Price Adjustment	PRCADJ	DUPFEE ADJ
BVDFE	Bid vs. Delivery Fee	Bid Versus Delivery Fee (bulk deal)	PRCADJ	BULKDFEE
CAPMK	Premium Pricing Recapture Fees	Premium Pricing Recapture Fees (Early Pay-off)	PRCADJ	PREMRECAP
CEBPR	Premium for Primary	Premium for Primary	No FMC	CREHN
CEBSP	CE - Pmium for Backend Sim 2nds	Premium for Backend	No FMC	CREHN
CECLM	CLN CDS Derivative MTM claim	CLN CDS Derivative Claim (IS)	No FMC	CREHN
CEDDC	Dedicated Channel	Dedicated Channel	No FMC	CREHN

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CEFE	CE Fee Debits and Credits	CESIR - CE Fee Debits and Credits	PRCADJ	MF CE FEE
CEFLP	Recourse Flips	Recourse Flips	No FMC	CREHN
CEPRM	CLN CDS Premium expense	CLN CDS Premium Expense (IS)	No FMC	CREHN
CESMP	Premium for Sim 2nds	Premium for Sim 2nds	No FMC	CREHN
CSHPO	Whole Loan Pair-Off Fee	Whole Loan Pair-Off Fee	PRCADJ	WL PAIROFF
DLRS1	DLRS	MBS P&I Reclss Reimbursement	MBS4+DI	ReclsReimb
DPAY	Direct Pay Debits and Credits	CESIR - Direct Pay Debits and Credits	PRCADJ	MF DP
FEREC	Fee Reconciliation	Loan Level Price Adjustment for WL and MBS	PRCADJ	Fee Adjust
INTRT	Interest on prior purchase tra	Interest on prior purchase transactions	No FMC	RevMtgPPIN
MFCDF	Cash Delivery Fees	Multifamily Delivery Fee - Cash	PRCADJ	MF DLVRY
MFCFO	MF-Origination Fee	Multifamily Origination Fee	PRCADJ	MF ORIG
MFDDF	Due Diligence Fee	Multifamily Due Diligence Fee	PRCADJ	MF DUE DIL
MFEOP	MF Excess DUS Orig/Prem-MBS	Multifamily Excess Premium Fee	PRCADJ	MF XS PREM
MFFEX	Forward Extension Fee	Multifamily Forward Commitment Extension Fee	PRCADJ	MF FWD EXT
MFVWD	MBS/Bond Forward Commitment Fe	Multifamily Forward Commitment Fee - MBS	PRCADJ	MF FWD CMT
MFLLC	Cash Large Loan Fee	Multifamily Large Loan Fee - Cash	PRCADJ	MF LG LN
MFLO	MBS/Bond Large Loan Fee	Multifamily Large Loan Fee - MBS	PRCADJ	MF LG LN
MFMDF	MBS Delivery Fees	Multifamily Delivery Fee - MBS	PRCADJ	MF DLVRY
MFSBF	Forward Standby Fee	Multifamily Forward Standby Fee	PRCADJ	MF FWD STB
MGF	Multifamily Guaranty Fee	Multifamily Guaranty Fee	MBS GF	MF GFEE
MIPRM	MIP	MIP	No FMC	RevMtgMIP
MPI	Multifamily Principal & Int	Multifamily Principal & Int	MBS PI	MF Pandl
MYM	Multifamily Yield Maintenance	Multifamily Yield Maintenance	MBSP2	MF YM
PPA	Post Purchase Adjustment	Post Purchase Adjustment	PRCADJ	POSTPURADJ
RBPSL	Risk Based Pricing	MBS Risk Based Pricing-Loan Level Price Adjustment	PRCADJ	MBS RBP
RFPRE	LLPA Refund on repurchase	LLPA Refund on Loan Repurchase	PRCADJ	LLPAREFUND
RMFGF	REMIC - MF Guaranty Fee	Multifamily REMIC Guaranty Fees	MBS GF	MFREMICGF
SBD	Single Family Buy Down	Single Family Buy Down	MBS GF	SF BD FEE
SBU	Single Family Buy Up	Single Family Buy Up	MBS GF	SF BU FEE
SCHPT	Scheduled Payments	Scheduled Payments	No FMC	RevMtgSCPT
SMPC	SMP SRP Proceeds Credit	Servicing Marketplace SRP Proceeds Cr	PRCADJ	SMP SRP CR
SMPD	SMP SRP Proceeds Debit	Servicing Marketplace SRP Proceeds Dr	PRCADJ	SMP SRP DB
SPI	Single Family Principal & Int	Fannie Mae Initiated SF S/S SWAP P&I Draft	MBS PI	SFPIdraft
SSCRA	Soldiers & Sailors	Soldiers & Sailors SCRA Disbursement	PRCADJ	SCRADisb
SVCAP	Daily Disbursement Trans	Daily Disbursement Trans	No FMC	RevMtgSVAP
SVCAR	Daily Serv Receipt Transaction	Daily Serv Receipt Transaction	No FMC	RevMtgSVAR
SVCFE	Service Fee	Service Fee	No FMC	RevMtgSVFE
WLHBF	Whole Loan High Balance 10% De	Whole Loan High Balance Program 10% Deminimus Fee	PRCADJ	HB PROGRAM
WL0D	Whole Loan Over-Delivery Fee	Whole Loan Over-Delivery Fee	PRCADJ	WL OVD FEE

\* New Detail & Fee Types displayed in bold green font indicates no change.